

AGENDA

**CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY (CPCFA)**

Regular Meeting

Tuesday, October 25, 2011 11:00 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:
Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Ana J. Matosantos, Director
Department of Finance

EXECUTIVE DIRECTOR
Michael Paparian

OPEN SESSION

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF SEPTEMBER 27, 2011 MEETING MINUTES**
- 3. EXECUTIVE DIRECTOR'S REPORT**
- 4. BUSINESS ITEMS**

There will be a public comment period at the end of each item.

A. APPROVAL OF 2012 MEETING CALENDAR

STAFF

Michael Paparian

**B. CONSIDERATION AND APPROVAL OF AMENDMENTS TO REGULATIONS
FOR THE CALIFORNIA CAPITAL ACCESS PROGRAM (CALCAP)**

Jillian Franzoia

**C. REQUEST FOR APPROVAL TO PROCEED WITH THE REQUEST FOR
PROPOSALS FOR LEGAL SERVICES**

Dona Yee

**D. REQUEST FOR REINSTATEMENT, EXTENSION AND AMENDMENT TO
INITIAL RESOLUTIONS**

1) Metropolitan Recycling, LLC and/or its Affiliates, #852(SB*), Solid
Waste Disposal, \$6,175,000

Jayne Feldmann

2) Central Valley Ag Power, LLC and/or its Affiliates, #853(SB*), Solid
Waste Disposal, \$3,155,000

Deanna Hamelin

**E. REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING OFFICIAL
INTENT TO ISSUE REVENUE BONDS**

1) Poseidon Resources (Channelside) LP and/or its Affiliates, #849(SB*),
Water Furnishing, \$780,000,000

Deanna Hamelin

F. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS, SMALL BUSINESS ASSISTANCE FUND (SBAF) COSTS OF ISSUANCE ASSISTANCE AND TAX-EXEMPT VOLUME CAP ALLOCATION

1) Recycling Industries, Inc. and/or its Affiliates, #759(SB*), Solid Waste Disposal, \$7,265,000 Alejandro Ruiz

G. REQUEST TO APPROVE EXTENSION OF FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS

1) CalAg, LLC, CalPlant I, LLC and/or its Affiliates, #664(SB*), Solid Waste Disposal, \$175,300,000 Deanna Hamelin

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

*****Notice*****

It is anticipated that the next CPCFA meeting will be held on **November 15, 2011**. Complete applications, fees and other documents must be received by **October 14, 2011** to be included on the agenda for initial resolution consideration. Request for final resolution must be received by the Authority no later than 60 days prior to the targeted Authority meeting. To be included in the **November 15, 2011** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **September 16, 2011**. The following dates have **tentatively** been reserved for the future 2011 Authority meetings.

November 15, 2011 December 13, 2011

**Denotes small business.*

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:

<http://www.treasurer.ca.gov/cpcfafa>

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